MRAC Inc. General Ledger

For the Period From February 1, 2009 to February 28, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			189.00
2/2/09	Refreshment Expenses-Jan.2009		26.76	
2/2/09	Donation-Refreshments, KC9CMT	26.76		
2/12/09	Transfer to checking		180.00	
2/24/09	Dues-K9LQ(Alfred Huwald)	17.00		
2/24/09	Dues-K9VS(Jeff Annis)	17.00		
2/24/09	Dues-KF9PU(Thomas Fuszard)	17.00		
2/24/09	Dues-AE9G(Hans Schroeder)	17.00		
2/24/09	Dues-W9WCF(William Fullhart)	17.00		
2/24/09	Dues-KC9JWY(Robert Scott)	17.00		
2/24/09	Dues-WA9TID(Robert Graushar)	17.00		
2/24/09	Dues-AB9OO(Michael O'Donnell)	17.00		
2/26/09	Dues-AA9PH(Lon Pachucki)	17.00		
2/26/09	Dues-KC9MJJ(Dwain Runnells)	17.00		
2/26/09	Dues-KC9CEQ(Charles Kremer)	20.00		
2/26/09	Dues-WB9GYT(Rick Kissell)	27.00		
2/26/09	Dues-KA9WXN(Dave Schank)	17.00		
2/26/09	Raffle Income-Feb. 2009	7.50		
2/26/09	Refreshment Income-Feb. 2009	13.00		
2/26/09	Refreshment Expenses,Feb. 2009		12.60	
2/26/09	Refreshment Expense Donation,KC9CMT	12.60		
2/27/09	Transfer to Checking		263.50	
	Current Period Change	293.86	482.86	-189.00
2/28/09	**Ending Balance**			**0.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			7,036.99
2/28/09	**Ending Balance**			**7,036.99**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			5,108.67
2/28/09	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			1,999.56
2/9/09	Additional payment to Marsh (Insurance)		13.00	
2/12/09	Transfer to checking	180.00		
2/16/09	Checking Interest	0.25		
2/24/09	Returned Check		40.00	
2/24/09	Returned Check Service Charge		20.00	
2/24/09	State Corporation Fee		10.00	
2/27/09	AT&T Phone & DSL		84.18	
2/27/09	Transfer to Checking	263.50		
2/27/09	Service Charge Credit	20.00		
	Current Period Change	463.75	167.18	296.57
2/28/09	**Ending Balance**			**2,296.13**

MRAC Inc. General Ledger

For the Period From February 1, 2009 to February 28, 2009

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			**-13,525.34**
2/2/09	Refreshment Expenses-Jan.2009	26.76		
2/2/09	Donation-Refreshments, KC9CMT		26.76	
2/9/09	Additional payment to Marsh (Insurance)	13.00		
2/16/09	Checking Interest		0.25	
2/24/09	Dues-K9LQ(Alfred Huwald)		17.00	
2/24/09	Dues-K9VS(Jeff Annis)		17.00	
2/24/09	Dues-KF9PU(Thomas Fuszard)		17.00	
2/24/09	Dues-AE9G(Hans Schroeder)		17.00	
2/24/09	Dues-W9WCF(William Fullhart)		17.00	
2/24/09	Dues-KC9JWY(Robert Scott)		17.00	
2/24/09	Dues-WA9TID(Robert Graushar)		17.00	
2/24/09	Dues-AB9OO(Michael O'Donnell)		17.00	
2/24/09	Returned Check	40.00		
2/24/09	Returned Check Service Charge	20.00		
2/24/09	State Corporation Fee	10.00		
2/26/09	Dues-AA9PH(Lon Pachucki)		17.00	
2/26/09	Dues-KC9MJJ(Dwain Runnells)		17.00	
2/26/09	Dues-KC9CEQ(Charles Kremer)		17.00	
2/26/09	Dues-WB9GYT(Rick Kissell)		27.00	
2/26/09	Dues-KA9WXN(Dave Schank)		17.00	
2/26/09	Raffle Income-Feb. 2009		7.50	
2/26/09	Refreshment Income-Feb. 2009		13.00	
2/26/09	Refreshment Expenses,Feb. 2009	12.60		
2/26/09	Refreshment Expense Donation,KC9CMT		12.60	
2/27/09	AT&T Phone & DSL	84.18		
2/27/09	Service Charge Credit		20.00	
	Current Period Change	206.54	311.11	-104.57
2/28/09	**Ending Balance**			**-13,629.91**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/09	Beginning Balance			-808.88
2/26/09	Donation-KC9CEQ(Charles Kremer)		3.00	
	Current Period Change		3.00	-3.00
2/28/09	**Ending Balance**			**-811.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	2,296.13		
CD - 1 yr.	7,036.99		
CD - 18 mo.	5,108.67		
General Fund		-13,629.91	
Repeater Fund		-811.88	
Total:	14,441.79	-14,441.79	
		0.00	**Variance**